

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MONTANA**

In re: MORRISON, JEFFERY LYNN
MORRISON, CHERYL K.

§ Case No. 15-61072-RBK

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH V. WOMACK, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$9,350.27</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$9,298.60</u>
Total Distribution to Claimants: <u>\$712.00</u>	Claims Discharged Without Payment: <u>\$116,653.10</u>
Total Expenses of Administration: <u>\$450.67</u>	

3) Total gross receipts of \$ 1,311.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 148.33 (see **Exhibit 2**), yielded net receipts of \$1,162.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	450.67	450.67	450.67
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	17,011.88	18,036.01	18,036.01	712.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	91,354.42	85,414.86	85,414.86	0.00
TOTAL DISBURSEMENTS	\$108,366.30	\$103,901.54	\$103,901.54	\$1,162.67

4) This case was originally filed under Chapter 7 on November 12, 2015.
The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/09/2016 By: /s/JOSEPH V. WOMACK, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2015 tax refunds	1224-000	1,141.00
2014 tax refunds	1224-000	170.00
TOTAL GROSS RECEIPTS		\$1,311.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
CHERYL AND JEFFERY MORRISON	Exempt portion of 2015 tax refunds	8100-002	148.33
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$148.33

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH V. WOMACK, TRUSTEE	2100-000	N/A	290.67	290.67	290.67
JOSEPH V. WOMACK, TRUSTEE	2200-000	N/A	100.00	100.00	100.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$450.67	\$450.67	\$450.67

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	WYOMING WORKERS COMPENSATION	5800-000	17,011.88	18,036.01	18,036.01	712.00
NOTFILED	INTERNAL REVENUE SERVICE	5800-000	0.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$17,011.88	\$18,036.01	\$18,036.01	\$712.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ROCKY MOUNTAIN CREDIT	7100-000	54,000.00	66,429.00	66,429.00	0.00
2	MONTANA DEPT OF REVENUE	7100-000	0.00	35.13	35.13	0.00
3	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	1,132.00	394.70	394.70	0.00
4	COLLECTION PROFESSIONALS	7100-000	9,604.19	11,115.75	11,115.75	0.00
5	RECOVERY SYSTEMS INC	7100-000	7,653.00	5,050.10	5,050.10	0.00
6	RECOVERY SYSTEMS INC	7100-000	5,051.00	1,660.06	1,660.06	0.00
7	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	N/A	730.12	730.12	0.00
NOTFILED	JEFFERSON CAPITAL SYST	7100-000	465.00	N/A	N/A	0.00
NOTFILED	HOLY ROSARY HEALTHCARE	7100-000	141.75	N/A	N/A	0.00

NOTFILED	FIRST NATIONAL COLLECT	7100-000	730.00	N/A	N/A	0.00
NOTFILED	MAVERICK COUNTY STORE NORTH	7100-000	1,588.00	N/A	N/A	0.00
	SALT LAKE UT OFFICE					
NOTFILED	SAND CREEK FAMILY DENTAL	7100-000	1,743.00	N/A	N/A	0.00
NOTFILED	SCL HEALTH SYSTEM	7100-000	620.75	N/A	N/A	0.00
NOTFILED	PRAIRIE COUNTY COURTHOUSE	7100-000	245.00	N/A	N/A	0.00
	ASSESSMENT OFFICE					
NOTFILED	PRO TECH DIESEL	7100-000	1,398.00	N/A	N/A	0.00
NOTFILED	DAWN DIGITAL IMAGING	7100-000	115.32	N/A	N/A	0.00
NOTFILED	MCDONALDS	7100-000	20.00	N/A	N/A	0.00
NOTFILED	BIG SKY PHARMACY	7100-000	50.00	N/A	N/A	0.00
NOTFILED	BILLINGS CLINIC	7100-000	6,005.41	N/A	N/A	0.00
NOTFILED	ABC GLASS AND SIGNS	7100-000	528.00	N/A	N/A	0.00
NOTFILED	CREDIT COLLECTION	7100-000	264.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$91,354.42	\$85,414.86	\$85,414.86	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-61072-RBK
Case Name: MORRISON, JEFFERY LYNN
 MORRISON, CHERYL K.

Trustee: (460040) JOSEPH V. WOMACK, TRUSTEE
Filed (f) or Converted (c): 11/12/15 (f)
§341(a) Meeting Date: 12/17/15
Claims Bar Date: 03/21/16

Period Ending: 12/09/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 STOCKMAN BANK Checking 4181 Orig. Description: STOCKMAN BANK PO BOX 6 TERRY, MT 59349 CHECKING...4181; Imported from original petition Doc# 1	136.73	0.00		0.00	FA
2 HOUSEHOLD GOODS AND FURNISHINGS Orig. Description: 1 COUCH - 100 5 LAMPS - 10 1 TABLE - 100 3 CHAIRS - 75 5 BEDS - 100 4 END TABLES - 40 6 DRESSERS - 150 2 TV'S - 100 2 VCR/DVD PLAYERS - 25 1 BBQ - 10 1 LAWNMOWER - 30 1 ENTERTAINMENT CENTER - 50 1 REFRIGERATOR - 100 1 WASHER/DRYER SET - 100 1 MICROWAVE - 10 1 FREEZER - 20 1 SATELLITE DISH - 10 1 PIANO - 180 2 BINOCULARS - 20 1 LAPTOP - 50 1 PRINTER - 10; Imported from original petition Doc# 1	1,290.00	0.00		0.00	FA
3 WEARING APPAREL Orig. Description: MENS/WOMENS CLOTHING; Imported from original petition Doc# 1	175.00	0.00		0.00	FA
4 FURS AND JEWELRY Orig. Description: WEDDING RINGS; Imported from original petition Doc# 1	175.00	0.00		0.00	FA
5 FIREARMS AND HOBBY EQUIPMENT Orig. Description: 1 MOSSBURG 12 GAGE SHOTGUN - 50 1 BROWNING 300 SHORTMAG - 300 1 REMINGTON 870 SHOTGUN - 175 3 FISHING RODS/REELS - 30 2 TACKLE BOXES WITH LURES/HOOKS - 20; Imported from original petition Doc# 1	575.00	0.00		0.00	FA
6 MONTANA TEACHERS RETIREMENT Orig. Description: MONTANA TEACHERS RETIREMENT; Imported from original petition Doc# 1	1,652.70	0.00		0.00	FA
7 WELLS FARGO ADVANTAGE FUNDS SIMPLE IRA Orig. Description: WELLS FARGO ADVANTAGE FUNDS SIMPLE IRA; Imported from original petition Doc# 1	2,136.84	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-61072-RBK
Case Name: MORRISON, JEFFERY LYNN
 MORRISON, CHERYL K.

Trustee: (460040) JOSEPH V. WOMACK, TRUSTEE
Filed (f) or Converted (c): 11/12/15 (f)
§341(a) Meeting Date: 12/17/15
Claims Bar Date: 03/21/16

Period Ending: 12/09/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8 2002 GMC DENALI Orig. Description: 2002 GMC DENALI; Imported from original petition Doc# 1	3,009.00	0.00		0.00	FA
9 1994 CADILLAC DEVILLE (DOES NOT RUN, NO ENGINE, Junk no value.	100.00	100.00		0.00	FA
10 2000 PONTIAC GRAND PRIX SE (DOES NOT RUN) - SCRA Junk no value. ll	100.00	100.00		0.00	FA
11 2015 tax refunds (u) we get \$992.67 which is 87% of \$1,141	Unknown	1,851.67		1,141.00	FA
12 2014 tax refunds (u) Federal filed and sent on time. Only state refunds.	Unknown	100.00		170.00	FA
12 Assets Totals (Excluding unknown values)	\$9,350.27	\$2,151.67		\$1,311.00	\$0.00

Major Activities Affecting Case Closing:

10/06/16 Checks cut - waiting for checks to clear to do TDR mw
 09/21/16 Filed NFR & FA w/Court; waiting for approval to cut checks mw
 07/28/16 TFR to USTP mw
 06/30/16 Ready for TFR mw
 04/12/16 Claims reviewed mw
 04/05/16 MDOR checks sent to debtors --
 03/11/16 Sent letter to Debtors - we get \$992.67 which is 87% of \$1,141 kw
 03/11/16 Sent inquiry to IRS re 2013 and 2014 refunds. Should be getting 519 for 2013 and 2701 for 2014. ll
 12/22/15 Tax hold done. ll
 12/08/15 2013 and 2014 taxes just filed if there's anything available for the estate 100% ours. ll

Initial Projected Date Of Final Report (TFR): July 1, 2016

Current Projected Date Of Final Report (TFR): July 28, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-61072-RBK
Case Name: MORRISON, JEFFERY LYNN
 MORRISON, CHERYL K.
Taxpayer ID #: **-***4085
Period Ending: 12/09/16

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)
Bank Name: Rabobank, N.A.
Account: *****6966 - Checking Account
Blanket Bond: \$65,574,033.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/16	{12}	State of Montana	Cheryl Morrison's 2014 MDOR Tax Refund	1224-000	9.00		9.00
01/04/16	{12}	State of Montana	Jeff Morrison's 2014 MDOR Tax Refund	1224-000	161.00		170.00
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	160.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	150.00
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	140.00
04/11/16	{11}	State of Montana	Cheryl's 2015 state refund	1224-000	5.00		145.00
04/11/16	{11}	State of Montana	Jeffery's 2015 state refund	1224-000	249.00		394.00
04/29/16	{11}	United States Treasury	2015 Federal Tax Refunds	1224-000	887.00		1,281.00
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,271.00
05/02/16	101	CHERYL AND JEFFERY MORRISON	Exempt portion of 2015 tax refunds	8100-002		148.33	1,122.67
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,112.67
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,102.67
10/06/16	102	WYOMING WORKERS COMPENSATION	Dividend paid 3.94% on \$18,036.01; Claim# 8; Filed: \$18,036.01; Reference:	5800-000		712.00	390.67
10/06/16	103	JOSEPH V. WOMACK, TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION 290.67, EXPENSES 100.00			390.67	0.00
			Dividend paid 100.00% 290.67 on \$290.67; Claim# ; Filed: \$290.67	2100-000			0.00
			Dividend paid 100.00% 100.00 on \$100.00; Claim# ; Filed: \$100.00	2200-000			0.00

ACCOUNT TOTALS	1,311.00	1,311.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	1,311.00	1,311.00	
Less: Payments to Debtors		148.33	
NET Receipts / Disbursements	\$1,311.00	\$1,162.67	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-61072-RBK
Case Name: MORRISON, JEFFERY LYNN
 MORRISON, CHERYL K.
Taxpayer ID #: **-***4085
Period Ending: 12/09/16

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)
Bank Name: Rabobank, N.A.
Account: *****6967 - Checking Account
Blanket Bond: \$65,574,033.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****6966	1,311.00	1,162.67	0.00
Checking # *****6967	0.00	0.00	0.00
	\$1,311.00	\$1,162.67	\$0.00